

**R21-03**  
**RESOLUTION DESIGNATING DEPOSITORIES**

**RESOLVED** that the following lending institutions be and are hereby designated as depositaries of Borough funds:

1st Colonial Community Bank, Collingswood, NJ

New Jersey Cash Management Fund

TD Bank NA, Cherry Hill, NJ

APPROVED:

ATTEST:

EDWARD F. BRENNAN  
Mayor

DENISE L. BROUSE  
Borough Clerk

January 4, 2021

I, **DENISE L. BROUSE**, Borough Clerk for the Borough of Merchantville, do hereby certify the foregoing to be a true and correct copy of the Resolution of the Borough of Merchantville, at a meeting of said Borough of Merchantville on January 4, 2021, and that said Resolution was passed by a majority vote of the Borough Council of the Borough of Merchantville.

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**DENISE L. BROUSE, BOROUGH CLERK**